

Summary - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
<b>Capital Expenditure - Standard</b>										
<i>Governance and Administration</i>		113 876	829 116	745 052	218 785	215 929	146 110	347 361	304 925	252 454
Executive & Council		26 791	778 970	178 433	64 942	63 291	27 589	208 992	204 800	208 478
Budget & Treasury Office		25 515	29 758	8 796	13 931	10 106	7 649	11 666	17 608	18 794
Corporate Services		61 570	20 388	557 823	139 912	142 532	110 871	126 703	82 517	25 182
<i>Community and Public Safety</i>		184 661	146 440	240 382	402 717	395 291	226 867	295 520	328 710	348 106
Community & Social Services		43 892	37 053	164 867	137 738	137 375	81 135	93 551	118 021	147 448
Sport And Recreation		130 493	106 665	64 105	141 530	157 415	92 295	123 396	99 075	98 742
Public Safety		6 643	2 489	11 335	73 249	40 301	9 326	24 353	41 184	32 272
Housing		3 633	232	75	50 200	60 200	44 111	54 220	70 430	69 136
Health										508
<i>Economic and Environmental Services</i>		542 638	655 280	293 384	878 939	784 020	642 295	820 543	958 232	1 067 638
Planning and Development		63 767	32 630	28 961	283 183	178 544	133 674	174 861	191 805	213 040
Road Transport		478 424	622 370	264 274	595 626	601 410	505 770	645 626	766 302	854 401
Environmental Protection		447	280	150	130	4 066	2 851	55	125	197
<i>Trading Services</i>		1 168 209	876 308	1 288 624	1 945 909	1 788 014	1 503 226	1 792 861	1 418 297	1 564 546
Electricity		234 976	119 803	341 642	511 809	404 947	363 078	322 709	304 993	349 369
Water		489 846	316 832	298 913	645 098	637 888	470 664	791 670	576 653	704 348
Waste Water Management		413 082	267 112	546 757	724 398	712 497	636 481	567 044	428 358	378 116
Waste Management		30 305	172 561	101 312	64 604	32 682	33 003	111 437	108 293	132 714
<i>Other</i>		123 464	200 347	(137 854)	15 889	17 290	5 545	19 861	16 615	17 386
<b>Total Capital Expenditure - Standard</b>	3	2 132 849	2 707 491	2 429 589	3 462 239	3 200 545	2 524 043	3 276 145	3 026 778	3 250 131
<b>Funded by:</b>										
National Government		1 770 463	2 410 550	2 127 131	1 969 934	1 908 035	1 500 522	2 133 279	2 087 003	2 307 326
Provincial Government		66 019	23 342	14 726	25 915	27 644	170	16 635	17 754	18 545
District Municipality										
Other transfers and grants		4 081	89	877	73 000	16 000				
Transfers recognised - capital	4	1 840 563	2 433 980	2 142 734	2 068 849	1 951 679	1 500 692	2 149 914	2 104 757	2 325 871
Public contributions and donations	5	20 543	11 824	3 620	20 953	21 971	17 181	54 914	54 109	45 556
Borrowing	6	116 829			576 136	546 929	399 553	590 349	335 000	338 750
Internally generated funds		154 913	261 687	283 235	796 301	679 935	606 617	480 968	532 912	539 954
<b>Total Capital Funding</b>	7	2 132 849	2 707 491	2 429 589	3 462 239	3 200 515	2 524 043	3 276 145	3 026 778	3 250 131

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
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4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Mangaung(MAN) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Standard</b>										
<i>Governance and Administration</i>		43 215	658 714	459 053	145 151	146 183	113 913	283 391	275 443	224 940
Executive & Council			658 714	108 314	20 000	20 000	17 917	182 471	200 746	203 955
Budget & Treasury Office		309			5 605	5 605	2 830	3 162	5 096	5 685
Corporate Services		42 906		350 739	119 546	120 579	93 167	97 758	69 600	15 300
<i>Community and Public Safety</i>		32 078	-	101 994	130 841	143 112	88 623	116 922	150 899	162 890
Community & Social Services				101 994	55 617	60 707	29 771	38 104	46 174	67 004
Sport And Recreation		21 960			13 040	13 266	9 319	10 500	12 000	15 715
Public Safety		6 485			11 984	8 939	5 424	14 698	22 925	11 189
Housing		3 633			50 200	60 200	44 111	53 620	69 800	68 474
Health										508
<i>Economic and Environmental Services</i>		232 621	321 449	20 282	465 792	489 815	333 153	473 425	601 932	649 684
Planning and Development		42 647			184 742	159 495	60 505	161 782	178 718	199 089
Road Transport		189 974	321 449	20 282	281 050	326 384	269 833	311 643	423 159	450 595
Environmental Protection						3 936	2 815		55	
<i>Trading Services</i>		438 324	229 637	682 021	1 051 356	1 069 319	934 325	932 356	564 009	565 130
Electricity		159 723		252 388	325 357	246 123	239 390	200 343	196 790	194 141
Water		157 188			255 063	311 033	226 464	275 689	141 221	185 389
Waste Water Management		111 455	77 895	335 596	456 137	499 363	460 327	437 097	210 000	164 500
Waste Management		9 958	151 742	94 036	14 800	12 800	8 144	19 227	15 999	21 100
<i>Other</i>		697		1 368	750	2 750	248		2 409	2 400
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>746 936</b>	<b>1 209 801</b>	<b>1 264 718</b>	<b>1 793 891</b>	<b>1 851 179</b>	<b>1 470 263</b>	<b>1 806 094</b>	<b>1 594 693</b>	<b>1 605 043</b>
<b>Funded by:</b>										
National Government		533 226	1 070 188	1 087 245	754 004	854 583	636 711	894 606	885 503	889 540
Provincial Government						2 598	160			
District Municipality										
Other transfers and grants										
<b>Transfers recognised - capital</b>	<b>4</b>	<b>533 226</b>	<b>1 070 188</b>	<b>1 087 245</b>	<b>754 004</b>	<b>857 181</b>	<b>636 870</b>	<b>894 606</b>	<b>885 503</b>	<b>889 540</b>
<b>Public contributions and donations</b>	<b>5</b>	<b>20 543</b>	<b>3 106</b>		<b>20 953</b>	<b>20 953</b>	<b>15 104</b>	<b>30 744</b>	<b>24 109</b>	<b>25 556</b>
<b>Borrowing</b>	<b>6</b>	<b>87 736</b>			<b>514 256</b>	<b>528 929</b>	<b>396 989</b>	<b>579 849</b>	<b>335 000</b>	<b>338 750</b>
<b>Internally generated funds</b>		<b>105 431</b>	<b>136 507</b>	<b>177 473</b>	<b>504 678</b>	<b>444 116</b>	<b>421 300</b>	<b>300 894</b>	<b>350 081</b>	<b>351 198</b>
<b>Total Capital Funding</b>	<b>7</b>	<b>746 936</b>	<b>1 209 801</b>	<b>1 264 718</b>	<b>1 793 891</b>	<b>1 851 179</b>	<b>1 470 263</b>	<b>1 806 094</b>	<b>1 594 693</b>	<b>1 605 043</b>

References

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5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
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7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget



Free State: Letsemeng(FS161) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
<b>Capital Expenditure - Standard</b>										
<i>Governance and Administration</i>		88	34	2 606	610	420	2 666	4 050	4 301	4 555
Executive & Council		40	18		195	123	54			
Budget & Treasury Office		28	5	2 606	168	50	2 612	4 050	4 301	4 555
Corporate Services		20	11		247	247	1			
<i>Community and Public Safety</i>		3	-	4 366	3 102	2 810	325	-	-	-
Community & Social Services		3		366	692	328	43			
Sport And Recreation				4 000	2 410	2 482	282			
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		16	20	6 452	1 049	499	1 140	12 585	13 365	14 154
Planning and Development					150	15				
Road Transport		16	20	6 452	899	484	1 140	12 585	13 365	14 154
Environmental Protection										
<i>Trading Services</i>		23 709	22 509	2 820	62 046	18 491	11 823	55 000	65 088	69 836
Electricity		23 486	22 010	214	5 432	6 020	3 740			
Water		151	134		600	600	67		6 843	8 155
Waste Water Management		71	365	2 194	53 461	11 527	8 016			
Waste Management				413	2 553	344		55 000	58 245	61 681
<i>Other</i>										
<b>Total Capital Expenditure - Standard</b>	3	23 816	22 563	16 244	66 807	22 219	15 954	71 635	82 754	88 545
<b>Funded by:</b>										
National Government		22 090	20 972	13 639	62 497	18 645	13 134	55 000	65 000	70 000
Provincial Government		1 077						16 635	17 754	18 545
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	23 167	20 972	13 639	62 497	18 645	13 134	71 635	82 754	88 545
Public contributions and donations	5									
Borrowing	6									
Internally generated funds		649	1 591	2 606	4 310	3 574	2 820			
<b>Total Capital Funding</b>	7	23 816	22 563	16 244	66 807	22 219	15 954	71 635	82 754	88 545

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8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Kopanong(FS162) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
<b>Capital Expenditure - Standard</b>										
<i>Governance and Administration</i>		2 359	522	522	-	734	561	1 051	-	-
Executive & Council		2 359				734	561	1 051		
Budget & Treasury Office			522	522						
Corporate Services										
<i>Community and Public Safety</i>		-	3 446	3 446	4 997	4 247	880	-	-	-
Community & Social Services			3 446	3 446	1 750	1 000				
Sport And Recreation					3 247	3 247	880			
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		13 548	11 846	11 846	393	393	635	395	-	-
Planning and Development							112			
Road Transport		13 548	11 846	11 846	393	393	523	395		
Environmental Protection										
<i>Trading Services</i>		37 573	21 694	40 400	50 590	40 327	12 347	64 933	62 500	98 000
Electricity			3 370	3 370	7 006	7 006	6 116	7 594	2 000	5 000
Water		27 000	17 544	36 250	33 012	23 012		46 636	60 500	93 000
Waste Water Management		6 282			3 561	3 561	2 296	800		
Waste Management		4 291	780	780	7 011	6 748	3 935	9 903		
<i>Other</i>					734					
<b>Total Capital Expenditure - Standard</b>	3	53 480	37 508	56 215	56 714	45 701	14 423	66 379	62 500	98 000
<b>Funded by:</b>										
National Government		50 521	37 508	56 215	54 964	44 701	14 423	66 379	62 500	98 000
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	50 521	37 508	56 215	54 964	44 701	14 423	66 379	62 500	98 000
Public contributions and donations	5					1 000				
Borrowing	6									
Internally generated funds		2 959			1 750					
<b>Total Capital Funding</b>	7	53 480	37 508	56 215	56 714	45 701	14 423	66 379	62 500	98 000

References

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Free State: Mohokare(FS163) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
<b>Capital Expenditure - Standard</b>										
<i><b>Governance and Administration</b></i>		1 448	2 773	1 132	587	355	-	553	602	788
Executive & Council			87	682	122	65		60	120	300
Budget & Treasury Office		837	2 448	12	390	215		411	350	350
Corporate Services		611	238	438	75	75		82	132	138
<i><b>Community and Public Safety</b></i>		3 368	2 799	3 733	3 438	3 438	2 269	178	281	281
Community & Social Services		1 000	19	943				108	211	211
Sport And Recreation		2 367	2 780	2 790	3 438	3 438	2 269			
Public Safety		1						70	70	70
Housing			0							
Health										
<i><b>Economic and Environmental Services</b></i>		2 200	6 601	16 328	12 562	10 362	5 721	28 429	18 606	19 450
Planning and Development										
Road Transport		2 200	6 601	16 328	12 562	10 362	5 721	28 429	18 606	19 450
Environmental Protection										
<i><b>Trading Services</b></i>		27 038	21 940	32 795	70 922	62 705	67 300	65 945	66 214	67 679
Electricity		2 456			1 865	1 865	649			5 000
Water		16 332	16 789	17 535	68 240	60 240	57 770	65 645	65 899	62 355
Waste Water Management		8 249	5 149	15 260	817	600	8 881	300	315	324
Waste Management			2							
<i><b>Other</b></i>										
<b>Total Capital Expenditure - Standard</b>	3	34 053	34 113	53 988	87 508	76 860	75 289	95 105	85 702	88 198
<b>Funded by:</b>										
National Government		29 826	30 558	51 328	85 365	75 365	75 289	93 694	84 106	86 386
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	29 826	30 558	51 328	85 365	75 365	75 289	93 694	84 106	86 386
Public contributions and donations	5									
Borrowing	6									
Internally generated funds		4 227	3 555	2 660	2 143	1 495		1 411	1 596	1 812
<b>Total Capital Funding</b>	7	34 053	34 113	53 988	87 508	76 860	75 289	95 105	85 702	88 198

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Free State: Xhariep(DC16) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

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		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Standard</b>										
<i><b>Governance and Administration</b></i>		20 077	407	623	915	46	-	-	-	-
Executive & Council			34		550					
Budget & Treasury Office		20 077	65		360					
Corporate Services			308	623	5	46				
<i><b>Community and Public Safety</b></i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i><b>Economic and Environmental Services</b></i>		-	75	-	-	-	-	-	-	-
Planning and Development			75							
Road Transport										
Environmental Protection										
<i><b>Trading Services</b></i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i><b>Other</b></i>										
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>20 077</b>	<b>482</b>	<b>623</b>	<b>915</b>	<b>46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funded by:</b>										
National Government		20 077	482	623						
Provincial Government					915	46				
District Municipality										
Other transfers and grants										
<b>Transfers recognised - capital</b>	<b>4</b>	<b>20 077</b>	<b>482</b>	<b>623</b>	<b>915</b>	<b>46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public contributions and donations</b>	<b>5</b>									
<b>Borrowing</b>	<b>6</b>									
<b>Internally generated funds</b>										
<b>Total Capital Funding</b>	<b>7</b>	<b>20 077</b>	<b>482</b>	<b>623</b>	<b>915</b>	<b>46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Free State: Masilonyana(FS181) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

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<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Standard</b>										
<i>Governance and Administration</i>		100	3 127	23 416	250	2 700	5 112	1 125	1 195	1 253
Executive & Council		100	2 111	21 343				1 125	1 195	1 253
Budget & Treasury Office						200				
Corporate Services			1 017	2 073	250	2 500	5 112			
<i>Community and Public Safety</i>		5 450	-	-	6 320	6 404	3 877	4 026	5 703	2 157
Community & Social Services		1 650			497	1 342	3 877	1 726	3 703	157
Sport And Recreation		3 800			5 823	5 062		2 300	2 000	2 000
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		12 591	-	-	24 195	31 404	10 567	15 646	16 843	18 868
Planning and Development										
Road Transport		12 591			24 195	31 404	10 567	15 646	16 843	18 868
Environmental Protection										
<i>Trading Services</i>		18 920	62 124	63 515	3 025	7 471	16 094	1 703	157	2 790
Electricity			197		2 310	1 847	1 500			
Water		7 582	61 816	63 515	715	5 234	14 126	394		2 790
Waste Water Management		9 238	111			390	146			
Waste Management		2 100					323	1 309	157	
<i>Other</i>										
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>37 061</b>	<b>65 251</b>	<b>86 931</b>	<b>33 790</b>	<b>47 979</b>	<b>35 650</b>	<b>22 500</b>	<b>23 898</b>	<b>25 068</b>
<b>Funded by:</b>										
National Government		25 211	61 928	63 515	25 230	34 130	28 132	22 500	23 898	25 068
Provincial Government		8 000								
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	33 211	61 928	63 515	25 230	34 130	28 132	22 500	23 898	25 068
Public contributions and donations	5									
Borrowing	6									
Internally generated funds		3 850	3 324	23 416	8 560	13 849	7 517			
<b>Total Capital Funding</b>	<b>7</b>	<b>37 061</b>	<b>65 251</b>	<b>86 931</b>	<b>33 790</b>	<b>47 979</b>	<b>35 650</b>	<b>22 500</b>	<b>23 898</b>	<b>25 068</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget



Free State: Tokologo(FS182) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
<b>Capital Expenditure - Standard</b>										
<i>Governance and Administration</i>		75	8 731	739	-	-	-	-	-	-
Executive & Council		47	14	678						
Budget & Treasury Office		13	8 717	61						
Corporate Services		16								
<i>Community and Public Safety</i>		12 810	7 439	2 516	3 832	3 832	2 598	10 000	758	4 837
Community & Social Services				2 516			2 598			
Sport And Recreation		12 810	7 439		3 832	3 832		10 000	758	4 837
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	5 564	14 633	6 971
Planning and Development										
Road Transport								5 564	14 633	6 971
Environmental Protection										
<i>Trading Services</i>		63 338	27 071	21 394	46 494	46 494	26 005	60 044	30 618	41 900
Electricity		2 382		9 382	5 724	5 724	7 663	1 032		
Water		54 554	14 173	7 705	33 000	33 000	11 271	51 938	30 059	41 900
Waste Water Management		4 079	12 898	4 042	7 382	7 382	2 093			
Waste Management		2 323		264	388	388	4 979	7 075	558	
<i>Other</i>										
<b>Total Capital Expenditure - Standard</b>	3	76 223	43 242	24 648	50 326	50 326	28 603	75 608	46 009	53 708
<b>Funded by:</b>										
National Government		76 223	34 511	23 909	50 326	50 326	28 603	75 608	46 009	53 708
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	76 223	34 511	23 909	50 326	50 326	28 603	75 608	46 009	53 708
Public contributions and donations	5		8 717							
Borrowing	6									
Internally generated funds			14	739						
<b>Total Capital Funding</b>	7	76 223	43 242	24 648	50 326	50 326	28 603	75 608	46 009	53 708

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Tswelopele(FS183) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
<b>Capital Expenditure - Standard</b>										
<i>Governance and Administration</i>		408	485	2 859	-	-	99	-	-	-
Executive & Council				2 517			17			
Budget & Treasury Office		153	485	132			43			
Corporate Services		255		210			39			
<i>Community and Public Safety</i>		963	8 810	76	2 610	2 610	85	2 393	3 673	309
Community & Social Services				76			7			
Sport And Recreation		963	8 810		2 610	2 610	78	2 393	3 673	309
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	4 946	3 668	7 800	7 800	-	6 865	12 514	7 980
Planning and Development										
Road Transport			4 946	3 668	7 800	7 800		6 865	12 514	7 980
Environmental Protection										
<i>Trading Services</i>		28 914	19 160	21 749	10 161	31 445	9 594	35 648	30 599	27 805
Electricity				436	4 500	4 500	2 228	5 000		
Water						15 000		24 170	30 000	20 000
Waste Water Management		28 914	19 160	21 313	5 661	11 945	7 367	6 478	599	7 805
Waste Management										
<i>Other</i>										
<b>Total Capital Expenditure - Standard</b>	3	30 284	33 401	28 352	20 571	41 855	9 779	44 906	46 785	36 094
<b>Funded by:</b>										
National Government		28 914	32 916	21 749	20 571	41 855	9 672	20 736	16 785	16 094
Provincial Government				3 668						
District Municipality										
Other transfers and grants		963								
<b>Transfers recognised - capital</b>	4	29 876	32 916	25 417	20 571	41 855	9 672	20 736	16 785	16 094
<b>Public contributions and donations</b>	5							24 170	30 000	20 000
<b>Borrowing</b>	6									
<b>Internally generated funds</b>		408	485	2 935			107			
<b>Total Capital Funding</b>	7	30 284	33 401	28 352	20 571	41 855	9 779	44 906	46 785	36 094

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Matjhabeng(FS184) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Standard</b>										
<i><b>Governance and Administration</b></i>		13 841	21 000	-	33 945	33 945	7 927	20 000	-	-
Executive & Council		12 341	21 000		33 945	33 945	7 927	20 000		
Budget & Treasury Office		1 500								
Corporate Services										
<i><b>Community and Public Safety</b></i>		40 203	42 767	45 068	47 733	47 734	19 953	25 987	27 599	29 227
Community & Social Services				27 186	29 103	29 103	10 838			
Sport And Recreation		40 203	42 767	10 611	18 029	18 029	9 115	25 987	27 599	29 227
Public Safety				7 271	602	602				
Housing										
Health										
<i><b>Economic and Environmental Services</b></i>		107 901	123 457	54 376	31 751	31 751	22 033	39 913	42 388	44 889
Planning and Development		8 191	32 348	28 113	14 643	14 643	14 681	9 854	10 465	11 082
Road Transport		99 710	91 109	26 263	17 108	17 108	7 352	30 059	31 923	33 806
Environmental Protection										
<i><b>Trading Services</b></i>		79 485	40 140	65 872	33 021	33 021	44 771	47 463	55 034	63 156
Electricity			1 575	9 089	2 240	2 240	4 926	2 842	3 018	3 205
Water		5 422	13 140	33 122	40	40	9 141	5 166	5 486	5 826
Waste Water Management		74 063	25 425	23 661	30 741	30 741	30 703	39 455	46 530	54 126
Waste Management										
<i><b>Other</b></i>		15 197								
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>256 627</b>	<b>227 364</b>	<b>165 317</b>	<b>146 450</b>	<b>146 451</b>	<b>94 684</b>	<b>133 363</b>	<b>125 020</b>	<b>137 272</b>
<b>Funded by:</b>										
National Government		256 627	206 364	165 317	116 450	116 451	84 599	113 363	125 020	137 272
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	256 627	206 364	165 317	116 450	116 451	84 599	113 363	125 020	137 272
Public contributions and donations	5									
Borrowing	6									
Internally generated funds			21 000		30 000	30 000	10 085	20 000		
<b>Total Capital Funding</b>	<b>7</b>	<b>256 627</b>	<b>227 364</b>	<b>165 317</b>	<b>146 450</b>	<b>146 451</b>	<b>94 684</b>	<b>133 363</b>	<b>125 020</b>	<b>137 272</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Nala(FS185) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Standard</b>										
<i>Governance and Administration</i>		-	-	7 535	1 000	1 000	44	1 000	1 000	1 000
Executive & Council				7 535		1 000				
Budget & Treasury Office					1 000		44	1 000	1 000	1 000
Corporate Services										
<i>Community and Public Safety</i>		-	7 669	-	2 617	6 866	5 981	1 793	6 225	1 930
Community & Social Services			854			1 555	703		3 350	150
Sport And Recreation			6 815		2 617	5 311	5 278	1 793	2 875	1 780
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		21 657	47 161	43 143	19 200	17 815	22 939	16 437	5 965	28 054
Planning and Development				8	100	100	685	1 415	1 514	1 592
Road Transport		21 657	47 161	43 135	19 100	17 715	22 254	15 022	4 451	26 462
Environmental Protection										
<i>Trading Services</i>		1 331	14 175	-	21 598	20 172	1 917	15 070	26 093	13 865
Electricity		1 331	14 175		16 790	17 635	1 553	5 000	8 000	12 000
Water								4 042	4 958	515
Waste Water Management					4 808	2 537	364	6 028	13 135	1 350
Waste Management										
<i>Other</i>					1 438					
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>22 988</b>	<b>69 005</b>	<b>50 678</b>	<b>45 853</b>	<b>45 853</b>	<b>30 882</b>	<b>34 300</b>	<b>39 283</b>	<b>44 849</b>
<b>Funded by:</b>										
National Government		22 988	69 005	43 135	28 753	28 753	28 647	33 300	38 283	43 849
Provincial Government										
District Municipality										
Other transfers and grants					16 000	16 000				
Transfers recognised - capital	4	22 988	69 005	43 135	44 753	44 753	28 647	33 300	38 283	43 849
Public contributions and donations	5									
Borrowing	6									
Internally generated funds				7 543	1 100	1 100	2 234	1 000	1 000	1 000
<b>Total Capital Funding</b>	<b>7</b>	<b>22 988</b>	<b>69 005</b>	<b>50 678</b>	<b>45 853</b>	<b>45 853</b>	<b>30 882</b>	<b>34 300</b>	<b>39 283</b>	<b>44 849</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Lejweleputswa(DC18) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Standard</b>										
<i>Governance and Administration</i>		2 510	2 004	877	1 430	1 525	610	625	1 931	494
Executive & Council		508	1 366	470	400	400	135	190	881	134
Budget & Treasury Office		547	291	374	900	915	339	370	900	300
Corporate Services		1 456	347	34	130	210	136	65	150	60
<i>Community and Public Safety</i>		8	90	9	40	40	-	-	55	700
Community & Social Services		8	90	9	40	40	-	-	55	700
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		209	260	44	190	190	101	75	84	215
Planning and Development		29	47	44	60	60	65	20	14	18
Road Transport										
Environmental Protection		180	213		130	130	36	55	70	197
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>										
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>2 727</b>	<b>2 354</b>	<b>930</b>	<b>1 660</b>	<b>1 755</b>	<b>711</b>	<b>700</b>	<b>2 069</b>	<b>1 409</b>
<b>Funded by:</b>										
National Government										
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-
Public contributions and donations	5									
Borrowing	6									
Internally generated funds		2 727	2 354	930	1 660	1 755	711	700	2 069	1 409
<b>Total Capital Funding</b>	<b>7</b>	<b>2 727</b>	<b>2 354</b>	<b>930</b>	<b>1 660</b>	<b>1 755</b>	<b>711</b>	<b>700</b>	<b>2 069</b>	<b>1 409</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Setsoto(FS191) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Standard</b>										
<i>Governance and Administration</i>		870	11 775	3 939	4 206	-	683	9 500	-	-
Executive & Council			87	63	2 100		341			
Budget & Treasury Office		509	2 047	335	1 276		48			
Corporate Services		361	9 641	3 541	830		294	9 500		
<i>Community and Public Safety</i>		18 449	15 528	18 938	7 949	17 024	7 032	7 049	4 039	6 000
Community & Social Services		696	15 288	27	1 000		2 055			6 000
Sport And Recreation		17 753		18 682	6 949	17 024	4 971	7 049	4 039	
Public Safety			9	154			6			
Housing			231	75						
Health										
<i>Economic and Environmental Services</i>		2 134	1 105	4 410	37 319	2 959	31 048	7 424	20 525	20 765
Planning and Development										
Road Transport		2 134	1 105	4 410	37 319	2 959	31 048	7 424	20 525	20 765
Environmental Protection										
<i>Trading Services</i>		49 764	59 662	47 252	30 129	-	35 462	65 079	68 316	27 163
Electricity		2 671	1 588	923	13 800		3 084	6 000	2 000	5 500
Water		35 772	25 512	16 124			28 420	30 716	45 000	
Waste Water Management		8 994	16 113	28 909	11 100		2 681	13 734	20 528	8 135
Waste Management		2 326	16 449	1 296	5 229		1 277	14 630	788	13 528
<i>Other</i>					20	18				
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>71 217</b>	<b>88 070</b>	<b>74 539</b>	<b>79 624</b>	<b>20 001</b>	<b>74 224</b>	<b>89 052</b>	<b>92 879</b>	<b>53 928</b>
<b>Funded by:</b>										
National Government		71 217	78 332	57 095	45 155	19 983	69 770	79 552	92 879	53 928
Provincial Government				11 058						
District Municipality										
Other transfers and grants				877						
Transfers recognised - capital	4	71 217	78 332	69 030	45 155	19 983	69 770	79 552	92 879	53 928
Public contributions and donations	5					18	1 880			
Borrowing	6				30 000			9 500		
Internally generated funds			9 738	5 509	4 468		2 574			
<b>Total Capital Funding</b>	<b>7</b>	<b>71 217</b>	<b>88 070</b>	<b>74 539</b>	<b>79 624</b>	<b>20 001</b>	<b>74 224</b>	<b>89 052</b>	<b>92 879</b>	<b>53 928</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Dihlabeng(FS192) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Standard</b>										
<i>Governance and Administration</i>		-	86	56 466	-	-	187	-	-	-
Executive & Council							187			
Budget & Treasury Office			86							
Corporate Services				56 466						
<i>Community and Public Safety</i>		18 686	14 467	-	7 628	6 128	-	4 505	11 800	2 937
Community & Social Services		18 686	2 453						10 200	1 000
Sport And Recreation			12 014		6 128	6 128		4 505	1 600	1 937
Public Safety					1 500					
Housing										
Health										
<i>Economic and Environmental Services</i>		-	5 809	-	15 452	15 452	55 922	16 504	1 140	21 191
Planning and Development							55 922			
Road Transport			5 809		15 452	15 452		16 504	1 140	21 191
Environmental Protection										
<i>Trading Services</i>		-	3 409	-	59 090	55 390	403	57 035	59 602	77 483
Electricity			306		7 000	5 000		13 721	5 000	12 800
Water			2 864		36 580	35 580		30 272	38 509	64 357
Waste Water Management			238		15 510	14 810		13 042	16 093	326
Waste Management							403			
<i>Other</i>		69 974	61 920		1 838	1 838		1 845	1 976	2 046
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>88 660</b>	<b>85 691</b>	<b>56 466</b>	<b>84 008</b>	<b>78 808</b>	<b>56 512</b>	<b>79 889</b>	<b>74 518</b>	<b>103 657</b>
<b>Funded by:</b>										
National Government		88 660	73 196	56 466	78 008	78 008	54 666	71 889	74 518	103 657
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	88 660	73 196	56 466	78 008	78 008	54 666	71 889	74 518	103 657
Public contributions and donations	5									
Borrowing	6									
Internally generated funds			12 495		6 000	800	1 846	8 000		
<b>Total Capital Funding</b>	<b>7</b>	<b>88 660</b>	<b>85 691</b>	<b>56 466</b>	<b>84 008</b>	<b>78 808</b>	<b>56 512</b>	<b>79 889</b>	<b>74 518</b>	<b>103 657</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Nketoana(FS193) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Standard</b>										
<i>Governance and Administration</i>		650	-	-	1 224	1 224	1 428	-	1 460	1 600
Executive & Council							17			
Budget & Treasury Office		650			1 224	1 224	595		1 460	1 600
Corporate Services							816			
<i>Community and Public Safety</i>		3 783	5 653	6 062	12 994	12 994	6 367	15 509	6 105	11 842
Community & Social Services					6 084	6 084	2 800	11 410	1 325	6 842
Sport And Recreation		3 783	5 653	6 062	6 910	6 910	3 425	4 099	4 781	5 000
Public Safety							141			
Housing										
Health										
<i>Economic and Environmental Services</i>		9 284	25 120	12 161	12 309	12 309	16 199	4 919	5 044	4 311
Planning and Development										
Road Transport		9 284	25 120	12 161	12 309	12 309	16 199	4 919	5 044	4 311
Environmental Protection										
<i>Trading Services</i>		38 332	29 605	32 761	41 070	41 070	4 036	43 790	18 780	72 107
Electricity		4 900	5 000	6 748	3 240	3 240	1 601			
Water		22 426	20 337	21 685	19 490	19 490	927	42 096	3 730	56 519
Waste Water Management		3 200	680	4 065	15 567	15 567	1 335	279	13 250	9 049
Waste Management		7 806	3 588	263	2 773	2 773	173	1 415	1 800	6 539
<i>Other</i>										
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>52 049</b>	<b>60 377</b>	<b>50 984</b>	<b>67 597</b>	<b>67 597</b>	<b>28 030</b>	<b>64 218</b>	<b>31 389</b>	<b>89 860</b>
<b>Funded by:</b>										
National Government		42 018	49 372	26 572	62 773	62 773	24 633	64 218	25 899	82 194
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	42 018	49 372	26 572	62 773	62 773	24 633	64 218	25 899	82 194
Public contributions and donations	5									
Borrowing	6									
Internally generated funds		10 031	11 005	24 412	4 824	4 824	3 397		5 490	7 666
<b>Total Capital Funding</b>	<b>7</b>	<b>52 049</b>	<b>60 377</b>	<b>50 984</b>	<b>67 597</b>	<b>67 597</b>	<b>28 030</b>	<b>64 218</b>	<b>31 389</b>	<b>89 860</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget



Free State: Maluti-a-Phofung(FS194) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Standard</b>										
<i><b>Governance and Administration</b></i>		8 928	8 622	6 959	4 000	2 000	4 062	6 000	3 150	3 308
Executive & Council		8 598	6 389	5 478	3 000					
Budget & Treasury Office		330	480	808	1 000	500	360			
Corporate Services			1 752	673		1 500	3 702	6 000	3 150	3 308
<i><b>Community and Public Safety</b></i>		39 721	21 743	37 233	81 947	56 865	54 040	73 787	70 253	60 918
Community & Social Services		18 307	11 036	17 676	14 217	12 906	25 930	30 594	32 750	39 393
Sport And Recreation		21 414	10 707	19 557	27 231	23 908	27 898	34 793	26 873	5 864
Public Safety					40 500	20 050	211	7 800	10 000	15 000
Housing								600	630	662
Health										
<i><b>Economic and Environmental Services</b></i>		60 964	96 800	28 448	165 476	71 947	69 473	86 782	112 902	119 002
Planning and Development		12 898			82 179	3 000				
Road Transport		48 066	96 800	28 448	83 296	68 947	69 473	86 782	112 902	119 002
Environmental Protection										
<i><b>Trading Services</b></i>		200 646	180 833	172 171	193 728	121 498	117 408	77 608	107 101	148 176
Electricity		19 585	34 539	37 606	31 340	37 778	32 683	10 048	21 000	28 000
Water		91 043	76 583	73 648	106 471	51 857	31 969	50 168	41 064	54 500
Waste Water Management		90 017	69 711	60 917	37 917	31 362	52 756	17 391	45 037	65 676
Waste Management					18 000	500				
<i><b>Other</b></i>		6 529	4 779	(242 782)	5 514	8 482	5 297	13 744	8 342	8 844
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>316 787</b>	<b>312 777</b>	<b>2 028</b>	<b>450 665</b>	<b>260 791</b>	<b>250 280</b>	<b>257 920</b>	<b>301 747</b>	<b>340 247</b>
<b>Funded by:</b>										
National Government		286 990	282 849	2 028	247 865	190 235	168 900	185 520	209 501	238 873
Provincial Government										
District Municipality										
Other transfers and grants					57 000					
Transfers recognised - capital	4	286 990	282 849	2 028	304 865	190 235	168 900	185 520	209 501	238 873
Public contributions and donations	5									
Borrowing	6	20 093								
Internally generated funds		9 704	29 928		145 800	70 526	81 380	72 400	92 246	101 374
<b>Total Capital Funding</b>	<b>7</b>	<b>316 787</b>	<b>312 777</b>	<b>2 028</b>	<b>450 665</b>	<b>260 761</b>	<b>250 280</b>	<b>257 920</b>	<b>301 747</b>	<b>340 247</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Phumelela(FS195) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Standard</b>										
<i>Governance and Administration</i>		2 835	-	-	-	-	150	-	-	-
Executive & Council							60			
Budget & Treasury Office							21			
Corporate Services		2 835					69			
<i>Community and Public Safety</i>		4 042	3 705	2 356	3 474	3 474	5 119	2 421	3 949	4 164
Community & Social Services					65	65			2 859	2 507
Sport And Recreation		4 042	3 705	2 356	3 409	3 409	5 119	2 421	1 090	1 657
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		3 907	6 307	10 765	7 424	7 424	5 733	5 296	16 417	18 321
Planning and Development			160	796	1 223	1 223		1 005	1 073	1 237
Road Transport		3 907	6 147	9 969	6 201	6 201	5 733	4 291	15 344	17 084
Environmental Protection										
<i>Trading Services</i>		75 900	31 809	11 080	37 394	22 822	14 090	39 814	34 714	38 715
Electricity		4 500			7 600	7 600	4 426	750	5 000	10 000
Water		49 625	27 282	6 632	26 294	11 722	8 159	39 064	29 714	28 715
Waste Water Management		20 275	4 527	4 447	3 500	3 500	1 506			
Waste Management		1 500								
<i>Other</i>										
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>86 684</b>	<b>41 822</b>	<b>24 200</b>	<b>48 292</b>	<b>33 720</b>	<b>25 092</b>	<b>47 530</b>	<b>55 079</b>	<b>61 199</b>
<b>Funded by:</b>										
National Government		26 624	41 822	24 200	48 027	33 455	24 778	47 530	55 079	61 199
Provincial Government		56 942								
District Municipality										
Other transfers and grants		3 118								
<b>Transfers recognised - capital</b>	<b>4</b>	<b>86 684</b>	<b>41 822</b>	<b>24 200</b>	<b>48 027</b>	<b>33 455</b>	<b>24 778</b>	<b>47 530</b>	<b>55 079</b>	<b>61 199</b>
<b>Public contributions and donations</b>	<b>5</b>									
<b>Borrowing</b>	<b>6</b>									
<b>Internally generated funds</b>					265	265	314			
<b>Total Capital Funding</b>	<b>7</b>	<b>86 684</b>	<b>41 822</b>	<b>24 200</b>	<b>48 292</b>	<b>33 720</b>	<b>25 092</b>	<b>47 530</b>	<b>55 079</b>	<b>61 199</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Mantsopa(FS196) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Standard</b>										
<i>Governance and Administration</i>		203	-	-	2 193	2 193	788	500	-	-
Executive & Council		154			156	156		500		
Budget & Treasury Office		49					17			
Corporate Services					2 037	2 037	772			
<i>Community and Public Safety</i>		3 914	-	-	5 351	5 351	1 798	4 897	-	-
Community & Social Services		2 601			5 171	5 171	280	909		
Sport And Recreation		1 298					1 518	3 988		
Public Safety		15			180	180				
Housing										
Health										
<i>Economic and Environmental Services</i>		3 996	-	-	13 286	13 286	8 413	12 661	20 358	21 310
Planning and Development										
Road Transport		3 996			13 286	13 286	8 413	12 661	20 358	21 310
Environmental Protection										
<i>Trading Services</i>		27 891	-	-	25 750	25 750	14 158	40 360	22 835	13 000
Electricity		6 391			3 600	3 600	7	2 750	4 200	7 000
Water		2 037			22 000	22 000	10 749	34 060	3 635	3 000
Waste Water Management		19 463			150	150	2 451	3 550	15 000	3 000
Waste Management							951			
<i>Other</i>			109 637	103 560						
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>36 004</b>	<b>109 637</b>	<b>103 560</b>	<b>46 579</b>	<b>46 579</b>	<b>25 158</b>	<b>58 418</b>	<b>43 193</b>	<b>34 310</b>
<b>Funded by:</b>										
National Government		34 244	109 637	103 560	18 457	18 457	23 106	56 668	43 193	34 310
Provincial Government					25 000	25 000				
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	34 244	109 637	103 560	43 457	43 457	23 106	56 668	43 193	34 310
Public contributions and donations	5						305			
Borrowing	6									
Internally generated funds		1 760			3 123	3 123	1 748	1 750		
<b>Total Capital Funding</b>	<b>7</b>	<b>36 004</b>	<b>109 637</b>	<b>103 560</b>	<b>46 579</b>	<b>46 579</b>	<b>25 158</b>	<b>58 418</b>	<b>43 193</b>	<b>34 310</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Thabo Mofutsanyana(DC19) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Standard</b>										
<i><b>Governance and Administration</b></i>		272	6 233	8 887	670	162	23	300	-	78
Executive & Council				3 620	170			100		78
Budget & Treasury Office		272	289	2 334	350	60	23	100		
Corporate Services			5 945	2 933	150	102		100		
<i><b>Community and Public Safety</b></i>		-	-	-	1 450	1 400	1 215	1 712	-	-
Community & Social Services					1 450	1 400	1 215	1 712		
Sport And Recreation										
Public Safety										
Housing										
Health										
<i><b>Economic and Environmental Services</b></i>		-	-	-	80	-	-	400	-	-
Planning and Development					70			400		
Road Transport					10					
Environmental Protection										
<i><b>Trading Services</b></i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i><b>Other</b></i>										
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>272</b>	<b>6 233</b>	<b>8 887</b>	<b>2 200</b>	<b>1 562</b>	<b>1 238</b>	<b>2 412</b>	<b>-</b>	<b>78</b>
<b>Funded by:</b>										
National Government				2 933		1 562	1 238	2 412		78
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	-	-	2 933	-	1 562	1 238	2 412	-	78
Public contributions and donations	5			3 620						
Borrowing	6									
Internally generated funds		272	6 233	2 334	2 200					
<b>Total Capital Funding</b>	<b>7</b>	<b>272</b>	<b>6 233</b>	<b>8 887</b>	<b>2 200</b>	<b>1 562</b>	<b>1 238</b>	<b>2 412</b>	<b>-</b>	<b>78</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
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5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Moqhaka(FS201) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Standard</b>										
<i><b>Governance and Administration</b></i>		-	86 298	4 405	767	1 278	2 252	1 058	-	-
Executive & Council			86 298	1 191		532	146	145		
Budget & Treasury Office				992	767	426	38	308		
Corporate Services				2 222		320	2 067	605		
<i><b>Community and Public Safety</b></i>		-	-	37	5 850	13 941	9 035	6 487	6 163	6 499
Community & Social Services				37		1 305	333	5 745		
Sport And Recreation					5 850	12 636	6 861	742	6 163	6 499
Public Safety							1 841			
Housing										
Health										
<i><b>Economic and Environmental Services</b></i>		61 297	-	73 339	19 275	32 514	30 365	29 144	15 982	26 702
Planning and Development						8	59	366		
Road Transport		61 297		73 339	19 275	32 506	30 306	28 778	15 982	26 702
Environmental Protection										
<i><b>Trading Services</b></i>		-	-	399	78 642	80 524	83 514	63 926	35 260	51 230
Electricity				399	14 044	10 878	16 397	8 084	12 000	9 000
Water					24 312	38 252	42 433	47 722	15 000	33 887
Waste Water Management					32 436	26 986	22 538	8 104		
Waste Management					7 850	4 407	2 146	16	8 260	8 343
<i><b>Other</b></i>					1 963	2 049		2 073	1 683	1 780
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>61 297</b>	<b>86 298</b>	<b>78 181</b>	<b>106 497</b>	<b>130 306</b>	<b>125 165</b>	<b>102 688</b>	<b>59 088</b>	<b>86 211</b>
<b>Funded by:</b>										
National Government		60 930	86 298	73 339	105 686	92 598	83 107	86 349	59 088	86 211
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	60 930	86 298	73 339	105 686	92 598	83 107	86 349	59 088	86 211
Public contributions and donations	5									
Borrowing	6									
Internally generated funds		367		4 842	811	37 708	42 058	16 339		
<b>Total Capital Funding</b>	<b>7</b>	<b>61 297</b>	<b>86 298</b>	<b>78 181</b>	<b>106 497</b>	<b>130 306</b>	<b>125 165</b>	<b>102 688</b>	<b>59 088</b>	<b>86 211</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Ngwathe(FS203) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Standard</b>										
<i>Governance and Administration</i>		1 342	6 593	2 500	-	-	294	-	-	-
Executive & Council		1 342	2 672	2 500						
Budget & Treasury Office			3 920							
Corporate Services							294			
<i>Community and Public Safety</i>		-	4 670	14 392	24 365	24 365	6 071	1 939	9 208	21 705
Community & Social Services				10 482	10 528	10 528		53	8 929	20 505
Sport And Recreation			4 670		13 837	13 837	6 071	1 886	279	1 200
Public Safety				3 910						
Housing										
Health										
<i>Economic and Environmental Services</i>		-	2 849	5 511	6 811	6 811	5 028	4 346	2 966	3 686
Planning and Development										
Road Transport			2 849	5 511	6 811	6 811	5 028	4 346	2 966	3 686
Environmental Protection										
<i>Trading Services</i>		-	46 955	45 269	10 429	10 429	45 862	56 526	78 139	105 631
Electricity			13 170	13 960	3 000	3 000	5 176	15 282	4 026	9 028
Water			33 785	17 441	3 430	3 430	25 916	39 140	36 017	42 950
Waste Water Management				13 218	3 999	3 999	4 418	816	25 000	37 600
Waste Management				650			10 352	1 288	13 096	16 053
<i>Other</i>					2 032	2 032		2 109	2 109	2 224
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>1 342</b>	<b>61 067</b>	<b>67 672</b>	<b>43 637</b>	<b>43 637</b>	<b>57 255</b>	<b>64 920</b>	<b>92 422</b>	<b>133 245</b>
<b>Funded by:</b>										
National Government			56 803	47 252	43 637	43 637	51 788	64 920	92 422	133 245
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	-	56 803	47 252	43 637	43 637	51 788	64 920	92 422	133 245
Public contributions and donations	5									
Borrowing	6									
Internally generated funds		1 342	4 264	20 420			5 467			
<b>Total Capital Funding</b>	<b>7</b>	<b>1 342</b>	<b>61 067</b>	<b>67 672</b>	<b>43 637</b>	<b>43 637</b>	<b>57 255</b>	<b>64 920</b>	<b>92 422</b>	<b>133 245</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
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3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Metsimaholo(FS204) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Standard</b>										
<i>Governance and Administration</i>		11 451	10 518	137 006	13 263	12 800	3 816	12 518	9 786	7 722
Executive & Council		1 024	152	470	1 802	1 802	195	1 650	380	1 197
Budget & Treasury Office		200	9 859		240	661	77	665	2 800	3 500
Corporate Services		10 227	507	136 536	11 221	10 337	3 544	10 203	6 606	3 025
<i>Community and Public Safety</i>		215	3 733	46	35 108	27 765	9 759	10 478	16 575	26 543
Community & Social Services		12	2 338		4 524	4 520	524	990	6 647	1 035
Sport And Recreation		100	1 306	46	12 874	12 720	8 731	8 613	2 705	20 518
Public Safety		102	89		17 710	10 525	505	875	7 223	4 990
Housing										
Health										
<i>Economic and Environmental Services</i>		10 042	1 408	2 461	37 560	28 436	22 005	53 713	28 220	21 951
Planning and Development										
Road Transport		10 042	1 408	2 461	37 560	28 436	22 005	53 713	28 220	21 951
Environmental Protection										
<i>Trading Services</i>		56 405	65 288	48 753	99 921	82 716	50 688	36 537	73 395	66 209
Electricity		7 550	23 873	7 126	52 860	36 840	23 635	30 263	33 959	35 640
Water		20 712	6 873	5 254	5 825	5 871	3 070	2 503	10 380	
Waste Water Management		28 142	34 542	32 763	35 236	35 283	23 662	2 196	19 666	25 099
Waste Management				3 610	6 000	4 722	321	1 575	9 390	5 470
<i>Other</i>										
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>78 113</b>	<b>80 947</b>	<b>188 267</b>	<b>185 852</b>	<b>151 718</b>	<b>86 268</b>	<b>113 245</b>	<b>127 977</b>	<b>122 425</b>
<b>Funded by:</b>										
National Government		64 639	67 809	184 086	96 355	77 707	66 805	67 092	58 473	58 818
Provincial Government										
District Municipality										
Other transfers and grants			89							
Transfers recognised - capital	4	64 639	67 898	184 086	96 355	77 707	66 805	67 092	58 473	58 818
Public contributions and donations	5									
Borrowing	6	9 000			31 880	18 000	2 564	1 000		
Internally generated funds		4 474	13 050	4 181	57 617	56 011	16 900	45 154	69 504	63 607
<b>Total Capital Funding</b>	<b>7</b>	<b>78 113</b>	<b>80 947</b>	<b>188 267</b>	<b>185 852</b>	<b>151 718</b>	<b>86 268</b>	<b>113 245</b>	<b>127 977</b>	<b>122 425</b>

References

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5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
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7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Mafube(FS205) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Standard</b>										
<i>Governance and Administration</i>		2 511	103	23 284	7 875	8 664	238	4 290	4 571	5 142
Executive & Council				23 284	2 503	4 533	33	1 700	1 479	1 561
Budget & Treasury Office					650	250		200	214	229
Corporate Services		2 511	103		4 722	3 880	205	2 390	2 879	3 351
<i>Community and Public Safety</i>		929	1 528	110	11 070	4 892	700	4 527	4 460	4 145
Community & Social Services		929	1 528	110	7 000	1 321	160	2 200	1 819	1 946
Sport And Recreation					3 297	3 567	482	2 327	2 641	2 199
Public Safety					773	5	58			
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	1 015	2 853	175	-	8 327	20 115
Planning and Development					15					
Road Transport					1 000	2 853	175		8 327	20 115
Environmental Protection										
<i>Trading Services</i>		-	-	-	20 543	18 371	13 429	33 024	18 782	13 545
Electricity					4 100	4 050	8 304	14 000	8 000	13 055
Water					10 028	1 527	183	2 251	8 639	490
Waste Water Management					6 416	12 794	4 943	16 773	2 143	
Waste Management										
<i>Other</i>		31 066	24 011		1 600	122		91	96	92
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>34 506</b>	<b>25 642</b>	<b>23 394</b>	<b>42 103</b>	<b>34 901</b>	<b>14 543</b>	<b>41 932</b>	<b>36 236</b>	<b>43 039</b>
<b>Funded by:</b>										
National Government		29 438		22 925	25 811	24 811	12 521	31 942	28 846	34 896
Provincial Government			23 342							
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	29 438	23 342	22 925	25 811	24 811	12 521	31 942	28 846	34 896
Public contributions and donations	5									
Borrowing	6									
Internally generated funds		5 068	2 300	470	16 292	10 090	2 022	9 990	7 390	8 143
<b>Total Capital Funding</b>	<b>7</b>	<b>34 506</b>	<b>25 642</b>	<b>23 394</b>	<b>42 103</b>	<b>34 901</b>	<b>14 543</b>	<b>41 932</b>	<b>36 236</b>	<b>43 039</b>

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7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget



Free State: Fezile Dabi(DC20) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Standard</b>										
<i>Governance and Administration</i>		693	1 088	2 244	700	700	1 256	1 400	1 487	1 575
Executive & Council		279	28	289						
Budget & Treasury Office		41	541	620			602	1 400	1 487	1 575
Corporate Services		374	519	1 335	700	700	654			
<i>Community and Public Safety</i>		40	2 392	-	-	-	1 140	910	966	1 023
Community & Social Services										
Sport And Recreation										
Public Safety		40	2 392				1 140	910	966	1 023
Housing										
Health										
<i>Economic and Environmental Services</i>		269	67	150	-	-	1 644	20	21	22
Planning and Development		2					1 644	20	21	22
Road Transport										
Environmental Protection		267	67	150			(0)			
<i>Trading Services</i>		640	297	372	-	-	-	1 000	1 062	1 125
Electricity										
Water										
Waste Water Management		640	297	372				1 000	1 062	1 125
Waste Management										
<i>Other</i>										
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>1 643</b>	<b>3 844</b>	<b>2 766</b>	<b>700</b>	<b>700</b>	<b>4 040</b>	<b>3 330</b>	<b>3 536</b>	<b>3 745</b>
<b>Funded by:</b>										
National Government										
Provincial Government							11			
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	-	-	-	-	-	11	-	-	-
Public contributions and donations	5						(108)			
Borrowing	6									
Internally generated funds		1 643	3 844	2 766	700	700	4 137	3 330	3 536	3 745
<b>Total Capital Funding</b>	<b>7</b>	<b>1 643</b>	<b>3 844</b>	<b>2 766</b>	<b>700</b>	<b>700</b>	<b>4 040</b>	<b>3 330</b>	<b>3 536</b>	<b>3 745</b>

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